**COLCHESTER PUBLIC SCHOOLS**
**YEAR TO DATE BUDGET REPORT**
**FOR THE PERIOD ENDED JULY 31, 2017**

| OBJECT | ACCOUNT DESCRIPTION | TOTAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | UNEXPENDED/ UNENCUMBERED BALANCE | NOTES | PERCENT USED |
|---|---|---|---|---|---|---|---|---|---|
| 40111 | CERTIFIED PERSONNEL SALARIES | 18,967,772 | | 18,967,772 | 152,678.56 | 17,945,754.58 | 869,338.86 | 1 | 95.4 |
| 40111 | CERTIFIED DAILY SUBSTITUTES | 225,535 | | 225,535 | 0.00 | | 225,535.00 | | 0.0 |
| 40111 | STIPENDS | 349,847 | | 349,847 | 0.00 | | 349,847.00 | 1 | 0.0 |
| 40112 | CLASSIFIED PERSONNEL SALARIES | 5,375,745 | | 5,375,745 | 164,973.42 | 2,945,453.76 | 2,265,317.82 | 1 | 57.9 |
| 40112 | CLASSIFIED DAILY SUBSTITUTES | 80,000 | | 80,000 | 0.00 | | 80,000.00 | | 0.0 |
| 40113 | ADDITIONAL STAFF HOURS | 38,231 | | 38,231 | 2,784.04 | | 35,446.96 | | 7.3 |
| 40130 | CLASSIFIED OVERTIME | 34,500 | | 34,500 | 981.61 | | 33,518.39 | | 2.8 |
| 41210 | EMPLOYEE RELATED INSURANCE | 5,353,368 | | 5,353,368 | 438,227.46 | 4,765,013.00 | 150,127.54 | 2 | 97.2 |
| 41220 | SOCIAL SECURITY | 385,768 | | 385,768 | 10,269.72 | | 375,498.28 | 2 | 2.7 |
| 41221 | MEDICARE | 362,060 | | 362,060 | 4,728.44 | | 357,331.56 | 2 | 1.3 |
| 41230 | PENSION | 225,463 | | 225,463 | 6,282.49 | | 219,180.51 | 2 | 2.8 |
| 41250 | UNEMPLOYMENT | 13,000 | | 13,000 | 250.00 | 750.00 | 12,000.00 | 2 | 7.7 |
| 41260 | WORKERS' COMPENSATION INSURANCE | 273,473 | | 273,473 | 61,219.00 | 183,657.00 | 28,597.00 | | 89.5 |
| 41290 | OTHER EMPLOYEE BENEFITS | 62,917 | | 62,917 | 70,169.51 | | (7,252.51) | 3 | 111.5 |
| 42323 | PROTECTIVE CLOTHING & SAFETY EQUIPMENT | 0 | | 0 | 0.00 | | 0.00 | | 0.0 |
| 42535 | POSTAGE | 18,450 | | 18,450 | 0.00 | | 18,450.00 | | 0.0 |
| 42611 | INSTRUCTIONAL SUPPLIES | 226,491 | | 226,491 | 0.00 | | 226,491.00 | | 0.0 |
| 42613 | MAINTENANCE SUPPLIES | 65,250 | | 65,250 | 0.00 | 10,633.14 | 54,616.86 | | 16.3 |
| 42614 | GROUNDS MAINTENANCE SUPPLIES | 26,664 | | 26,664 | 0.00 | | 26,664.00 | | 0.0 |
| 42641 | TEXTBOOKS | 105,096 | | 105,096 | 0.00 | | 105,096.00 | | 0.0 |
| 42642 | LIBRARY BOOKS | 29,955 | | 29,955 | 0.00 | | 29,955.00 | | 0.0 |
| 42643 | PERIODICALS | 5,294 | | 5,294 | 0.00 | | 5,294.00 | | 0.0 |
| 42690 | OTHER SUPPLIES/MATERIALS | 281,683 | | 281,683 | 0.00 | 2,283.44 | 279,399.56 | | 0.8 |
| 43320 | PROFESSIONAL DEVELOPMENT | 43,545 | | 43,545 | 1,122.27 | 50.72 | 42,372.01 | | 2.7 |
| 43322 | INSTRUCTIONAL PROGRAM IMPROVEMENTS | 30,400 | | 30,400 | 0.00 | | 30,400.00 | | 0.0 |
| 43323 | PUPIL SERVICES | 125,427 | | 125,427 | 150.00 | 30,810.00 | 94,467.00 | | 24.7 |
| 43510 | PUPIL TRANSPORTATION - REGULAR EDUC | 1,160,440 | | 1,160,440 | 91,730.80 | 1,009,038.80 | 59,670.40 | | 94.9 |
| 43510 | PUPIL TRANSPORTATION - SPECIAL EDUC | 901,531 | | 901,531 | 0.00 | 831,407.00 | 70,124.00 | | 92.2 |
| 43511 | TECH TRANSPORTATION | 199,174 | | 199,174 | 8,736.26 | 96,098.86 | 94,338.88 | | 52.6 |
| 43580 | TRAVEL | 43,777 | | 43,777 | 58.85 | | 43,718.15 | | 0.1 |
| 43810 | DUES AND FEES | 51,072 | | 51,072 | 10,111.50 | | 40,960.50 | | 19.8 |
| 44203 | LEGAL | 85,000 | | 85,000 | 0.00 | | 85,000.00 | | 0.0 |
| 44330 | OTHER PROFESSIONAL TECHNICAL SERVICES | 202,016 | | 202,016 | 23,895.80 | 13,262.30 | 164,857.90 | | 18.4 |
| 44340 | FINANCIAL MANAGEMENT SERVICES | 49,195 | | 49,195 | 49,195.00 | | 0.00 | | 100.0 |
| 44520 | PROPERTY INSURANCE | 73,164 | | 73,164 | 16,722.38 | 48,566.43 | 7,875.19 | | 89.2 |
| 44521 | LIABILITY INSURANCE GENERAL | 60,265 | | 60,265 | 22,218.25 | 32,844.75 | 5,202.00 | | 91.4 |
| 44522 | LIABILITY INSURANCE TRANSPORTATION | 1,208 | | 1,208 | 272.75 | 818.25 | 117.00 | | 90.3 |
| 44540 | ADVERTISING | 555 | | 555 | 550.00 | | 5.00 | | 0.0 |
| 44550 | PRINTING | 17,535 | | 17,535 | 0.00 | | 17,535.00 | | 0.0 |
| 44561 | TUITION - VO-AG | 156,929 | | 156,929 | 0.00 | | 156,929.00 | | 0.0 |
| 44561 | TUITION - PUBLIC | 1,235,969 | | 1,235,969 | 1,700.00 | 52,883.56 | 1,181,385.44 | | 4.4 |
| 44562 | TUITION - PRIVATE | 898,116 | | 898,116 | 20,272.36 | 277,482.00 | 600,361.64 | | 33.2 |
| 44563 | TUITION - SAP OTHER | 103,000 | | 103,000 | 0.00 | 49,182.00 | 53,818.00 | | 47.7 |
| 44566 | TUITION - MAGNET SCHOOLS | 381,542 | | 381,542 | 0.00 | | 381,542.00 | | 0.0 |

**COLCHESTER PUBLIC SCHOOLS**
**YEAR TO DATE BUDGET REPORT**
**FOR THE PERIOD ENDED JULY 31, 2017**

| OBJECT | ACCOUNT DESCRIPTION | TOTAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | UNEXPENDED/ UNENCUMBERED BALANCE | NOTES | PERCENT USED |
|---|---|---|---|---|---|---|---|---|---|
| 44590 | OTHER PURCHASED SERVICES | 38,985 | | 38,985 | 34,585.00 | | 4,400.00 | | 88.7 |
| 44610 | CURRICULUM IMPLEMENTATION | 27,000 | | 27,000 | 0.00 | | 27,000.00 | | 0.0 |
| 44815 | SOFTWARE LICENSING & SUPPORT | 189,762 | | 189,762 | 17,509.33 | 5,161.50 | 167,091.17 | | 11.9 |
| 45411 | WATER/SEWER | 51,600 | | 51,600 | 0.00 | | 51,600.00 | | 0.0 |
| 45530 | TELEPHONES | 40,428 | | 40,428 | 2,455.22 | | 37,972.78 | | 6.1 |
| 45620 | HEAT ENERGY SUPPLIES | 281,385 | | 281,385 | 0.00 | | 281,385.00 | | 0.0 |
| 45622 | ELECTRICITY | 680,324 | | 680,324 | 29,930.85 | | 650,393.15 | | 4.4 |
| 45623 | PROPANE | 500 | | 500 | 0.00 | | 500.00 | | 0.0 |
| 45626 | GASOLINE - MAINTENANCE VEHICLES | 4,200 | | 4,200 | 0.00 | | 4,200.00 | | 0.0 |
| 45627 | TRANSPORTATION SUPPLIES | 109,395 | | 109,395 | 0.00 | | 109,395.00 | | 0.0 |
| 46410 | RECYCLING | 33,587 | | 33,587 | 0.00 | | 33,587.00 | | 0.0 |
| 46420 | CLEANING/REPAIRING MAINTENANCE | 126,107 | | 126,107 | 0.00 | 11,085.00 | 115,022.00 | | 8.8 |
| 46430 | EQUIPMENT CONTRACTS - OFFICE | 118,707 | | 118,707 | 4,356.78 | 73,969.01 | 40,381.21 | | 66.0 |
| 46430 | EQUIPMENT CONTRACTS - FACILITIES | 117,221 | | 117,221 | 382.69 | 2,094.00 | 114,744.31 | | 2.1 |
| 46431 | VEHICLE MAINTENANCE | 1,500 | | 1,500 | 0.00 | | 1,500.00 | | 0.0 |
| 48730 | INSTRUCTIONAL EQUIPMENT | 4,000 | | 4,000 | 0.00 | | 4,000.00 | | 0.0 |
| 48731 | NON-INSTRUCTIONAL EQUIPMENT | 50,211 | | 50,211 | 0.00 | | 50,211.00 | | 0.0 |
| 48733 | FURNITURE & FIXTURES | 7,000 | | 7,000 | 0.00 | | 7,000.00 | | 0.0 |
| 48734 | OTHER CAPITAL OUTLAY | 215,735 | | 215,735 | 0.00 | 16,067.61 | 199,667.39 | | 7.4 |
| 50700 | TRANSFER TO DEBT SERVICE FUND | 212,336 | | 212,336 | 212,336.00 | | 0.00 | | 100.0 |
| | | | | | | | | | |
| | **TOTAL** | **40,636,405** | **0** | **40,636,405** | **1,460,856.34** | **28,404,366.71** | **10,771,181.95** | | 73.5 |

**Purchase orders for goods and services are issued throughout the school year.**

**(1) Vacant positions exist as of 7/31/17. Due to the uncertainty of State funding, vacant positions have been left unfilled at this time.**
**(2) Employee benefit amounts reflect only actual expended amounts to date.**
**(3) Pending budget transfer**